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<b>Check Date</b>	Check No.	Vendor Name	<u>Div</u>	<u>Ck ID</u>	<b>Amount</b>
02/19/2015	00303518	A AND A VACUUM MART INC	GEN	AP	749.85
02/19/2015	00303519	ABS BUSINESS SYSTEMS	GEN	AP	40.00
02/19/2015	00303520	ALABAMA DEPARTMENT OF LABOR	GEN	AP	150.00
02/19/2015	00303521	ALABAMA MEDIA GROUP	GEN	AP	288.57
02/19/2015	00303522	ALABAMA POWER CO	GEN	AP	76,491.89
02/19/2015	00303523	AMERICAN RENTAL AND POWER EQUI	GEN	AP	76.92
02/19/2015	00303524	ANDERSON, DOUG L	GEN	AP	539.41
02/19/2015	00303525	ANDREWS HARDWARE CO INC	GEN	AP	299.20
02/19/2015	00303526	ANIMAL CARE OF MOBILE COUNTY	GEN	AP	610.00
02/19/2015	00303527	ATCHISON FIRM PC	GEN	AP	1,619.73
02/19/2015	00303528	AUTOMOTIVE PAINTERS SUPPLY	GEN	AP	220.07
02/19/2015	00303529	AVERY, MICHAEL T	GEN	AP	461.79
02/19/2015	00303530	B AND B MACHINE AND SUPPLY	GEN	AP	1,088.00
02/19/2015	00303531	B B AND T	GEN	AP	22,893.72
02/19/2015	00303532	B B AND T FINANCIAL	GEN	AP	99.00
02/19/2015	00303533	BAY CITY TOOL AND REPAIR CO	GEN	AP	139.65
02/19/2015	00303534	BAY NURSING INC	GEN	AP	6,225.25
02/19/2015	00303535	BAYOU CONCRETE LLC	GEN	AP	438.00
02/19/2015	00303536	BEARD EQUIPMENT CO	GEN	AP	2,409.17
02/19/2015	00303537	BERNEY OFFICE SOLUTIONS	GEN	AP	2,618.21
02/19/2015	00303538	BLACKLIDGE EMULSIONS INC	GEN	AP	2,945.76
02/19/2015	00303539	BLOSSMAN GAS INC	GEN	AP	91.65
02/19/2015	00303540	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	13,371.99
02/19/2015	00303541	BORDEN DAIRY COMPANY	GEN	AP	503.50
02/19/2015	00303542	BROWN AND KEAHEY	GEN	AP	239.78
02/19/2015	00303543	C SPIRE BUSINESS SOLUTIONS	GEN	AP	107.20
02/19/2015	00303544	CARQUEST AUTO PARTS	GEN	AP	557.33
02/19/2015	00303545	CASH AND CARRY WAREHOUSE GROCE	GEN	AP	488.14
02/19/2015	00303546	CENTAUR BUILDING SERVICES INC	GEN	AP	985.23
02/19/2015	00303547	CINTAS CORP NO 2	GEN	AP	177.83
02/19/2015	00303548	CIRCLE C SITE SERVICES LLC	GEN	AP	3,900.00
02/19/2015	00303549	CITY OF CHICKASAW BOARD OF EDU	GEN	AP	197.61
02/19/2015	00303550	CITY OF PRICHARD	GEN	AP	3,082.98
02/19/2015	00303551	CLUTCH AND POWERTRAIN	GEN	AP	150.35
02/19/2015	00303552	CMS COMMUNICATIONS INC	GEN	AP	131.97
02/19/2015	00303553	COCA COLA BOTTLING CO CONSOLID	GEN	AP	79.50
02/19/2015	00303554	COMCAST CABLE	GEN	AP	106.18
02/19/2015	00303555	CONSUMER CREDIT COUNSELING SER	GEN	AP	2,259.55
02/19/2015	00303556	COWIN EQUIPMENT CO INC	GEN	AP	2,655.47
02/19/2015	00303557	CRANE, JOSEPH RANDALL	GEN	AP	2,157.64
02/19/2015	00303558	CUSTOM DESIGNS	GEN	AP	1,835.00

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02/19/2015	00303559	CVS EGL SEMMES AL INC	GEN	AP	12,104.28
02/19/2015	00303560	CWS GROUP INC	GEN	AP	15,557.50
02/19/2015	00303561	DADE PAPER AND BAG CO	GEN	AP	3,016.23
02/19/2015	00303562	DANIELS, SONIA	GEN	AP	960.00
02/19/2015	00303563	DAVENPORTE, PHILLIP	GEN	AP	94.30
02/19/2015	00303564	DEES PAPER CO INC	GEN	AP	1,043.32
02/19/2015	00303565	DUKE ANIMAL CLINIC LLC	GEN	AP	70.00
02/19/2015	00303566	EVANS	GEN	AP	278.30
02/19/2015	00303567	FLEET SAFETY EQUIPMENT INC	GEN	AP	2,603.34
02/19/2015	00303568	FORD LUMBER CO	GEN	AP	18.25
02/19/2015	00303569	FORD, GLEN A	GEN	AP	1,300.00
02/19/2015	00303570	FOREMAN, ETSIE	GEN	AP	1,592.00
02/19/2015	00303571	FRANKLINS STARTER AND ALTERNAT	GEN	AP	1,261.14
02/19/2015	00303572	GENERAL FUND	GEN	AP	1,052.67
02/19/2015	00303573	GIBBS, ARNIESHA	GEN	AP	28.75
02/19/2015	00303574	GIVENS, CYNTHIA	GEN	AP	28.75
02/19/2015	00303575	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	277.25
02/19/2015	00303576	GULF COAST OFFICE PRODUCTS INC	GEN	AP	369.52
02/19/2015	00303577	GWINS STATIONERY	GEN	AP	60.68
02/19/2015	00303578	HAGAN FENCE CO	GEN	AP	1,090.00
02/19/2015	00303579	HARDISON, SHIRLEY	GEN	AP	935.00
02/19/2015	00303580	HAVEN HILL EGG CO INC	GEN	AP	48.90
02/19/2015	00303581	INDIGENT CARE FUND	GEN	AP	75,976.35
02/19/2015	00303582	JGBAG INC	GEN	AP	600.00
02/19/2015	00303583	JOHN M WARREN INC	GEN	AP	342.00
02/19/2015	00303584	JOYCES PRODUCE	GEN	AP	156.00
02/19/2015	00303585	KITTRELL AUTO GLASS LLC	GEN	AP	1,261.83
02/19/2015	00303586	KNOX PEST CONTROL	GEN	AP	165.00
02/19/2015	00303587	KOBY IMPORT AUTO INC	GEN	AP	393.20
02/19/2015	00303588	LEE MS RD LD, SUSAN J	GEN	AP	960.00
02/19/2015	00303589	LEVEL 3 COMMUNICATIONS LLC	GEN	AP	5.25
02/19/2015	00303590	LITTLE, CHARLENE	GEN	AP	28.75
02/19/2015	00303591	LOGICAL COMPUTER SOLUTIONS	GEN	AP	3,910.00
02/19/2015	00303592	LOWES	GEN	AP	1,051.00
02/19/2015	00303593	M AND A STAMP CO	GEN	AP	392.00
02/19/2015	00303594	M D BELL CO INC	GEN	AP	350.00
02/19/2015	00303595	MCCONNELL AUTOMOTIVE GROUP	GEN	AP	525.30
02/19/2015	00303596	MED SYSTEMS INC	GEN	AP	519.00
02/19/2015	00303597	MOBILE CASH AND CARRY	GEN	AP	79.54
02/19/2015	00303598	MOBILE CO ASSN OF VOLUNTEER FI	GEN	AP	285,000.00
02/19/2015	00303599	MOBILE CO HEALTH DEPT	GEN	AP	14,471.69

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02/19/2015	00303600	MOBILE CO SOLID WASTE DISPOSAL	GEN	AP	1,159.27
02/19/2015	00303601	MOBILE CO SOLID WASTE DISPOSAL	GEN	AP	1,648.00
02/19/2015	00303602	MOBILE CONVENTION AND VISITORS	GEN	AP	28,000.00
02/19/2015	00303603	MOBILE COUNTY TREASURERS ESCRO	GEN	AP	3,000.00
02/19/2015	00303604	MOBILE PRINTING CO	GEN	AP	3,595.00
02/19/2015	00303605	MULLINAX FORD OF MOBILE LLC	GEN	AP	307.19
02/19/2015	00303606	O REILLY AUTOMOTIVE STORES INC	GEN	AP	82.99
02/19/2015	00303607	OFFICE DEPOT	GEN	AP	684.43
02/19/2015	00303608	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	917.76
02/19/2015	00303609	ORACLE AMERICA INC	GEN	AP	2,271.58
02/19/2015	00303610	PALMER, PAM	GEN	AP	1,028.10
02/19/2015	00303611	PCMG INC	GEN	AP	3,662.00
02/19/2015	00303612	POLLARD, DENA	GEN	AP	19.55
02/19/2015	00303613	PORT CITY TRAILERS	GEN	AP	405.00
02/19/2015	00303614	POWERS, JEAN	GEN	AP	1,078.82
02/19/2015	00303615	PRECISION DELTA CORP	GEN	AP	15,237.50
02/19/2015	00303616	RADIATORS INC	GEN	AP	448.00
02/19/2015	00303617	RAINWATER RADIATORS INC	GEN	AP	175.00
02/19/2015	00303618	RANGER ENVIRONMENTAL SERVICES	GEN	AP	385.00
02/19/2015	00303619	RAYCO SUPPLY INC	GEN	AP	74.99
02/19/2015	00303620	REGIONS BANK	GEN	AP	1,577.35
02/19/2015	00303621	RESIDEX LLC	GEN	AP	100.00
02/19/2015	00303622	RETIRED AND SENIOR VOLUNTEER P	GEN	AP	4,791.00
02/19/2015	00303623	ROADRUNNER PHARMACY	GEN	AP	799.75
02/19/2015	00303624	ROCKWELL, STEVEN C	GEN	AP	100.00
02/19/2015	00303625	S AND S SUPPLIES	GEN	AP	49,500.00
02/19/2015	00303626	SABEL STEEL SERVICE	GEN	AP	255.00
02/19/2015	00303627	SANSOM EQUIPMENT CO	GEN	AP	91.29
02/19/2015	00303628	SARALAND CITY SCHOOL SYSTEM	GEN	AP	608.73
02/19/2015	00303629	SATSUMA SCHOOL SYSTEM	GEN	AP	293.36
02/19/2015	00303630	SHELL	GEN	AP	283.55
02/19/2015	00303631	SHERWIN WILLIAMS CO	GEN	AP	638.45
02/19/2015	00303632	SHRED IT USA INC	GEN	AP	164.78
02/19/2015	00303633	SIMPLEXGRINNELL LP	GEN	AP	1,206.00
02/19/2015	00303634	SITE ONE ON THE INTERNET INC	GEN	AP	370.00
02/19/2015	00303635	SNAP ON TOOLS	GEN	AP	1,094.50
02/19/2015	00303636	SOUTH ALABAMA SPAY AND NEUTER	GEN	AP	626.00
02/19/2015	00303637	SOUTHERN FIRE AND SAFETY INC	GEN	AP	85.00
02/19/2015	00303638	SOUTHERN REPRO GRAPHICS	GEN	AP	567.45
02/19/2015	00303639	SOUTHERN UNIFORMS AND SUPPLY	GEN	AP	2,520.00
02/19/2015	00303640	SPENCERS ENTERPRISE INC	GEN	AP	3,500.00

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02/19/2015	00303641	SPRINGHILL TINTING	GEN	AP	225.00
02/19/2015	00303642	SPROT PRINTER RIBBONS LLC	GEN	AP	4,143.17
02/19/2015	00303643	SRD ELECTRICAL SERVICES LLC	GEN	AP	423.00
02/19/2015	00303644	ST ELMO FEED AND SEED INC	GEN	AP	244.90
02/19/2015	00303645	STANDARD EQUIPMENT CO INC	GEN	AP	98.50
02/19/2015	00303646	STAPLES BUSINESS ADVANTAGE	GEN	AP	932.13
02/19/2015	00303647	STAPLES BUSINESS ADVANTAGE	GEN	AP	4,590.28
02/19/2015	00303648	SYSCO GULF COAST INC	GEN	AP	1,298.98
02/19/2015	00303649	TANNER WILLIAMS CIVIC AND HIST	GEN	AP	10,000.00
02/19/2015	00303650	TRACTOR AND EQUIPMENT CO	GEN	AP	3,453.92
02/19/2015	00303651	TRAX TIRES INC	GEN	AP	21.60
02/19/2015	00303652	TRIPLE POINT INDUSTRIES LLC	GEN	AP	1,039.40
02/19/2015	00303653	TRUCK EQUIPMENT SALES INC	GEN	AP	863.78
02/19/2015	00303654	TSA INC	GEN	AP	2,819.84
02/19/2015	00303655	TURNER SUPPLY CO	GEN	AP	64.65
02/19/2015	00303656	VIRGIL, CATRINA	GEN	AP	57.50
02/19/2015	00303657	VULCAN MATERIALS CO	GEN	AP	14,182.03
02/19/2015	00303658	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	522.12
02/19/2015	00303659	WEAVER AND SONS INC, HOSEA O	GEN	AP	37,191.94
02/19/2015	00303660	XEROX CORP	GEN	AP	757.54
02/20/2015	00303661	ALABAMA DEPT OF TRANSPORTATION	GEN	AP	489,496.00
02/20/2015	00303662	ALABAMA DEPT OF TRANSPORTATION	GEN	AP	702,860.00
02/20/2015	00303663	B B AND T FINANCIAL	GEN	AP	99.00
02/24/2015	00303664	A 1 ROOFING AND CONSTRUCTION	GEN	AP	45.35
02/24/2015	00303665	ABL MANAGEMENT INC	GEN	AP	51,250.16
02/24/2015	00303666	ADVANCE AUTO PARTS	GEN	AP	245.37
02/24/2015	00303667	AIRWIND INC	GEN	AP	7,250.00
02/24/2015	00303668	AL DEPT OF ENVIRONMENTAL MANAG	GEN	AP	2,080.00
02/24/2015	00303669	ALABAMA DEPT OF REVENUE	GEN	AP	48.50
02/24/2015	00303670	ALABAMA MEDIA GROUP	GEN	AP	812.83
02/24/2015	00303671	ALABAMA MEDIA GROUP	GEN	AP	1,210.09
02/24/2015	00303672	ALABAMA PIPE AND SUPPLY CO INC	GEN	AP	130.00
02/24/2015	00303673	ALABAMA POWER CO	GEN	AP	12,604.11
02/24/2015	00303674	ALABAMA POWER CO	GEN	AP	29,196.21
02/24/2015	00303675	AMERICAN LOCKSMITH SERVICES LL	GEN	AP	15.00
02/24/2015	00303676	AUBURN UNIVERSITY	GEN	AP	189.00
02/24/2015	00303677	AUTONATION	GEN	AP	1,454.32
02/24/2015	00303678	B AND B MACHINE AND SUPPLY	GEN	AP	998.75
02/24/2015	00303679	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	18.00
02/24/2015	00303680	BEARD EQUIPMENT CO	GEN	AP	971.22
02/24/2015	00303681	BELL AND CO	GEN	AP	2,195.00

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02/24/2015	00303682	BERNEY OFFICE SOLUTIONS	GEN	AP	5,468.92
02/24/2015	00303683	BLOSSMAN GAS INC	GEN	AP	612.41
02/24/2015	00303684	BOB BARKER CO INC	GEN	AP	148.32
02/24/2015	00303685	CALL NEWS	GEN	AP	138.40
02/24/2015	00303686	CAR COLOR AND SUPPLY LLC	GEN	AP	196.36
02/24/2015	00303687	CARQUEST AUTO PARTS	GEN	AP	635.39
02/24/2015	00303688	CARTEGRAPH SYSTEMS INC	GEN	AP	10,473.00
02/24/2015	00303689	CHIEF SUPPLY CORP	GEN	AP	107.91
02/24/2015	00303690	CIRCLE C SITE SERVICES LLC	GEN	AP	800.00
02/24/2015	00303691	CITY ELECTRIC SUPPLY	GEN	AP	215.40
02/24/2015	00303692	CLARK GEER LATHAM AND ASSOC IN	GEN	AP	2,310.00
02/24/2015	00303693	CLOWER ELECTRIC SUPPLY	GEN	AP	22.00
02/24/2015	00303694	COAST SAFE AND LOCK	GEN	AP	6.00
02/24/2015	00303695	COCA COLA BOTTLING CO CONSOLID	GEN	AP	335.23
02/24/2015	00303696	COMCAST CABLE	GEN	AP	10.47
02/24/2015	00303697	COMMERCIAL AND COIN LAUNDRY EQ	GEN	AP	158.32
02/24/2015	00303698	COOKS PEST CONTROL	GEN	AP	65.00
02/24/2015	00303699	COWIN EQUIPMENT CO INC	GEN	AP	2,461.26
02/24/2015	00303700	CUMMINS MID SOUTH LLC	GEN	AP	1,046.05
02/24/2015	00303701	CUSTOM DESIGNS	GEN	AP	375.00
02/24/2015	00303702	DADE PAPER AND BAG CO	GEN	AP	179.02
02/24/2015	00303703	DEES PAPER CO INC	GEN	AP	28.28
02/24/2015	00303704	DISH	GEN	AP	95.00
02/24/2015	00303705	DIXIE BUILDING SUPPLY CO INC	GEN	AP	186.20
02/24/2015	00303706	ELECTRONIC SUPPLY CO	GEN	AP	2,089.25
02/24/2015	00303707	EVANS	GEN	AP	1,143.00
02/24/2015	00303708	FAUSAKS TIRE SERVICE	GEN	AP	129.80
02/24/2015	00303709	FEDERAL EXPRESS CORP	GEN	AP	142.63
02/24/2015	00303710	FERGUSON ENTERPRISES INC	GEN	AP	53.89
02/24/2015	00303711	FIREHOUSE SALES AND SERVICE	GEN	AP	1,192.80
02/24/2015	00303712	FORD LUMBER CO	GEN	AP	824.80
02/24/2015	00303713	GENERAL FUND	GEN	AP	11,153.97
02/24/2015	00303714	GIBBS, ARNIESHA	GEN	AP	28.75
02/24/2015	00303715	GLOBAL EQUIPMENT CO	GEN	AP	163.50
02/24/2015	00303716	GLOBAL GOVT EDUCATION SOLUTION	GEN	AP	21.93
02/24/2015	00303717	GOLDEN FLAKE SNACK FOODS INC	GEN	AP	154.20
02/24/2015	00303718	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	694.41
02/24/2015	00303719	GRAYBAR ELECTRIC CO INC	GEN	AP	2,114.72
02/24/2015	00303720	GULF CITY BODY AND TRAILER WOR	GEN	AP	591.00
02/24/2015	00303721	GULF COAST OFFICE PRODUCTS INC	GEN	AP	129.19
02/24/2015	00303722	GULF STATES DISTRIBUTORS INC	GEN	AP	209.00

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02/24/2015	00303723	HAVEN HILL EGG CO INC	GEN	AP	98.70
02/24/2015	00303724	HEALTH INSURANCE ACCOUNT	GEN	AP	946,839.00
02/24/2015	00303725	HILLMAN OIL INC	GEN	AP	3,480.11
02/24/2015	00303726	HOME DEPOT, THE	GEN	AP	29.94
02/24/2015	00303727	HORN TRUCK REBUILDERS LLC	GEN	AP	813.75
02/24/2015	00303728	HOUSING FIRST INC	GEN	AP	2,122.19
02/24/2015	00303729	HYDRAULIC REPAIR SVC	GEN	AP	802.00
02/24/2015	00303730	IDEAL TRUCK SERVICE INC	GEN	AP	97.20
02/24/2015	00303731	INTERSTATE PRINTING AND GRAPHI	GEN	AP	273.00
02/24/2015	00303732	JOHN G WALTON CONSTRUCTION CO	GEN	AP	2,672.99
02/24/2015	00303733	KNOX PEST CONTROL	GEN	AP	35.00
02/24/2015	00303734	LEGAL SECURITY SERVICES LLC	GEN	AP	1,029.00
02/24/2015	00303735	LEOS UNIFORMS	GEN	AP	461.35
02/24/2015	00303736	LOWES	GEN	AP	542.44
02/24/2015	00303737	MICHAEL BAKER JR INC	GEN	AP	2,220.00
02/24/2015	00303738	MOBILE AREA WATER AND SEWER SY	GEN	AP	754.17
02/24/2015	00303739	MOBILE BAR ASSOCIATION	GEN	AP	60.00
02/24/2015	00303740	MOBILE CO FOSTER GRANDPARENT P	GEN	AP	8,519.40
02/24/2015	00303741	MOBILE GAS SERVICE CORP	GEN	AP	5,356.44
02/24/2015	00303742	OFFICE DEPOT	GEN	AP	1,331.97
02/24/2015	00303743	PAYNE MANAGEMENT INC	GEN	AP	28,140.58
02/24/2015	00303744	PENELOPE HOUSE FAMILY VIOLENCE	GEN	AP	897.09
02/24/2015	00303745	PINNACLE DATA SYSTEMS LLC	GEN	AP	5,584.96
02/24/2015	00303746	PROBATE COURT	GEN	AP	400.48
02/24/2015	00303747	PROBATE COURT	GEN	AP	1,900.00
02/24/2015	00303748	ROSTEN AND ASSOCIATES	GEN	AP	2,692.30
02/24/2015	00303749	S AND O ENTERPRISES	GEN	AP	870.00
02/24/2015	00303750	SENIOR COMPANION PROGRAM OF MO	GEN	AP	10,221.65
02/24/2015	00303751	SHARP ELECTRONICS CORP	GEN	AP	1,469.62
02/24/2015	00303752	SOUTHDATA INC	GEN	AP	500.00
02/24/2015	00303753	SOUTHERN EARTH SCIENCES INC	GEN	AP	43,544.11
02/24/2015	00303754	SOUTHERN LIGHT LLC	GEN	AP	20,561.00
02/24/2015	00303755	SPEAKS AND ASSOC CONSULTING EN	GEN	AP	5,496.19
02/24/2015	00303756	SPRINGDALE TRAVEL	GEN	AP	547.20
02/24/2015	00303757	ST JUDE WOODS PROPERTY OWNERS	GEN	AP	100.00
02/24/2015	00303758	STUART C IRBY CO	GEN	AP	254.00
02/24/2015	00303759	T S WALL AND SONS	GEN	AP	21.00
02/24/2015	00303760	THAMES BATRE	GEN	AP	5,982.00
02/24/2015	00303761	TRANE COMPANY, THE	GEN	AP	43,800.00
02/24/2015	00303762	UNITED NEGRO COLLEGE FUND INC	GEN	AP	300.00
02/24/2015	00303763	UNITED PARCEL SERVICE	GEN	AP	89.25

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02/24/2015	00303764	VAN SCOYOC ASSOCIATES	GEN	AP	5,023.85
02/24/2015	00303765	VERSATILE INFORMATION PRODUCTS	GEN	AP	109.00
02/24/2015	00303766	VERTICAL ASSESSMENT ASSOCIATES	GEN	AP	2,500.00
02/24/2015	00303767	VOLKERT INC	GEN	AP	20,184.00
02/24/2015	00303768	VULCAN MATERIALS CO	GEN	AP	10,913.45
02/24/2015	00303769	WILDLIFE SOLUTIONS INC	GEN	AP	2,200.00
02/24/2015	00303770	WILSON DISMUKES INC	GEN	AP	68.60
02/27/2015	00303771	AARMS LLC	GEN	AP	175.00
02/27/2015	00303772	ACCESS INFORMATION MANAGEMENT	GEN	AP	714.93
02/27/2015	00303773	ADAMS AND REESE LLP	GEN	AP	21,003.14
02/27/2015	00303774	ADVANCED DISPOSAL SERVICES	GEN	AP	1,669.86
02/27/2015	00303775	AL DEPT OF ENVIRONMENTAL MANAG	GEN	AP	1,155.00
02/27/2015	00303776	ALABAMA DEPT OF ECONOMIC AND C	GEN	AP	7,500.00
02/27/2015	00303777	ALABAMA PIPE AND SUPPLY CO INC	GEN	AP	8,675.04
02/27/2015	00303778	ALABAMA POWER CO	GEN	AP	20,583.97
02/27/2015	00303779	ALABAMA SOCIETY OF PROFESSIONA	GEN	AP	205.00
02/27/2015	00303780	ALABAMA VEGETATION MANAGEMENT	GEN	AP	90.00
02/27/2015	00303781	AMERICAN RED CROSS	GEN	AP	57.00
02/27/2015	00303782	AMERICAN SEWING AND VACUUM	GEN	AP	84.97
02/27/2015	00303783	APL SOFTWARE ENGINEERING	GEN	AP	30,375.00
02/27/2015	00303784	ARCHITECTS GROUP INC, THE	GEN	AP	2,620.77
02/27/2015	00303785	ARCHITECTS GROUP INC, THE	GEN	AP	3,837.56
02/27/2015	00303786	ASSN OF COUNTY COMMISSIONS OF	GEN	AP	5,000.00
02/27/2015	00303787	AT AND T LONG DISTANCE SERVICE	GEN	AP	1,408.62
02/27/2015	00303788	AUBURN UNIVERSITY	GEN	AP	28,000.00
02/27/2015	00303789	BARCLIFT, MATTHEW	GEN	AP	124.88
02/27/2015	00303790	BELFOR USA GROUP INC	GEN	AP	491,054.60
02/27/2015	00303791	BENTLEY SYSTEMS INC	GEN	AP	10,021.00
02/27/2015	00303792	BRANTLEY AND ASSOCIATES	GEN	AP	2,500.00
02/27/2015	00303794	CINTAS CORP LOC 211	GEN	AP	6,335.87
02/27/2015	00303795	CITY OF SATSUMA AND CARDINAL C	GEN	AP	44,875.00
02/27/2015	00303796	COMCAST CABLE	GEN	AP	6.28
02/27/2015	00303797	COMCAST CABLE	GEN	AP	2.09
02/27/2015	00303798	DEX IMAGING OF ALABAMA LLC	GEN	AP	127.80
02/27/2015	00303799	FAA AIRCRAFT REGISTRATION BRAN	GEN	AP	5.00
02/27/2015	00303800	FIELDS, JOSEPH ALAN	GEN	AP	108.75
02/27/2015	00303801	FORD, GLEN A	GEN	AP	43.67
02/27/2015	00303802	FOSTER, JOHNNIE R	GEN	AP	917.00
02/27/2015	00303803	G G PORTABLES INC	GEN	AP	142.00
02/27/2015	00303804	GENERAL FUND	GEN	AP	502.12
02/27/2015	00303805	GOVERNMENT FINANCE OFFICERS AS	GEN	AP	150.00

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02/27/2015	00303806	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	933.05
02/27/2015	00303807	GRAYBAR ELECTRIC CO INC	GEN	AP	581.20
02/27/2015	00303808	GULF COAST OFFICE PRODUCTS INC	GEN	AP	1,028.62
02/27/2015	00303809	GULF STATES ENGINEERING INC	GEN	AP	398.21
02/27/2015	00303810	GWINS STATIONERY	GEN	AP	262.01
02/27/2015	00303811	HARPER, JOHNNY	GEN	AP	150.00
02/27/2015	00303812	HD SUPPLY FACILITIES MAINTENAN	GEN	AP	152.99
02/27/2015	00303813	HELM	GEN	AP	450.00
02/27/2015	00303814	HOME DEPOT, THE	GEN	AP	73.96
02/27/2015	00303815	HOWARD TECHNOLOGY SOLUTIONS	GEN	AP	1,170.00
02/27/2015	00303816	INTEGRITY PRODUCTS INC	GEN	AP	351.72
02/27/2015	00303817	INTERGRAPH CORP	GEN	AP	4,169.00
02/27/2015	00303818	INTERNATIONAL DEVELOPMENT ASSO	GEN	AP	6,000.00
02/27/2015	00303819	INTERNATIONAL HARRIS USERS GRO	GEN	AP	450.00
02/27/2015	00303820	JAMES A JOHNSON PC	GEN	AP	12,000.00
02/27/2015	00303821	JB SERVICE	GEN	AP	4,585.00
02/27/2015	00303822	JOHN G WALTON CONSTRUCTION CO	GEN	AP	460,808.67
02/27/2015	00303823	JOHN G WALTON CONSTRUCTION CO	GEN	AP	147,737.29
02/27/2015	00303824	JOHNSON CONTROLS INC	GEN	AP	1,177.50
02/27/2015	00303825	JOHNSTONE SUPPLY	GEN	AP	98.52
02/27/2015	00303826	JORDAN, TIM	GEN	AP	168.00
02/27/2015	00303827	JORDAN, TODD	GEN	AP	395.00
02/27/2015	00303828	JOYCES PRODUCE	GEN	AP	306.25
02/27/2015	00303829	JTA CORPORATION INC	GEN	AP	964.00
02/27/2015	00303830	KITTRELL AUTO GLASS LLC	GEN	AP	289.32
02/27/2015	00303831	KNOX PEST CONTROL	GEN	AP	275.00
02/27/2015	00303832	LAW ENFORCEMENT TARGETS INC	GEN	AP	3,654.91
02/27/2015	00303833	LAWSON, THEODORE	GEN	AP	157.89
02/27/2015	00303834	LEGAL SECURITY SERVICES LLC	GEN	AP	1,449.00
02/27/2015	00303835	LITTLE, CHARLENE	GEN	AP	28.75
02/27/2015	00303836	LOGICAL COMPUTER SOLUTIONS	GEN	AP	4,950.00
02/27/2015	00303837	LOWES	GEN	AP	429.95
02/27/2015	00303838	LUCIOUS, VERNON	GEN	AP	917.00
02/27/2015	00303839	M AND M CONSTRUCTION MATERIALS	GEN	AP	593.94
02/27/2015	00303840	M B COMPANIES INC	GEN	AP	3,105.73
02/27/2015	00303841	M D BELL CO INC	GEN	AP	1,750.00
02/27/2015	00303842	MAHDI, NAYYER	GEN	AP	482.04
02/27/2015	00303843	MARSTON, CHANDLER	GEN	AP	199.42
02/27/2015	00303844	MCCONNELL AUTOMOTIVE GROUP	GEN	AP	86.26
02/27/2015	00303845	MCCOVERY, STEFFON D	GEN	AP	580.39
02/27/2015	00303846	MCCRORY AND WILLIAMS	GEN	AP	16,280.48

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02/27/2015	00303847	MCGRIFF TIRE CO	GEN	AP	1,562.85
02/27/2015	00303848	MCKINNEY PETROLEUM EQUIP	GEN	AP	198.46
02/27/2015	00303849	MCMASTER CARR SUPPLY CO	GEN	AP	76.96
02/27/2015	00303850	MED SYSTEMS INC	GEN	AP	3,800.00
02/27/2015	00303851	MERCHANTS FOOD SERVICE	GEN	AP	5,499.85
02/27/2015	00303852	MIGHTY AUTO PARTS	GEN	AP	253.44
02/27/2015	00303853	MINGLEDORFFS INC	GEN	AP	142.00
02/27/2015	00303854	MITCHELL, RICHARD A	GEN	AP	173.35
02/27/2015	00303855	MOBILE ASPHALT CO	GEN	AP	13,576.14
02/27/2015	00303856	MOBILE CASH AND CARRY	GEN	AP	59.00
02/27/2015	00303857	MOBILE CO HEALTH DEPT	GEN	AP	68,832.00
02/27/2015	00303858	MOBILE FENCE CO	GEN	AP	320.00
02/27/2015	00303859	MOBILE GLASS CO	GEN	AP	424.00
02/27/2015	00303860	MOFFATT, THOMATRA	GEN	AP	203.00
02/27/2015	00303861	NASSAR, EDITH	GEN	AP	265.55
02/27/2015	00303862	NATURCHEM INC	GEN	AP	5,649.31
02/27/2015	00303863	NEMO Q	GEN	AP	2,989.00
02/27/2015	00303864	NETWORK INNOVATIONS US INC	GEN	AP	167.82
02/27/2015	00303865	NEWMANS MEDICAL SERVICES INC	GEN	AP	5,775.00
02/27/2015	00303866	NUDRAULIX INC	GEN	AP	168.90
02/27/2015	00303867	OASIS TINTING AND GRAPHICS	GEN	AP	468.00
02/27/2015	00303868	OEC BUSINESS SUPPLIES	GEN	AP	693.32
02/27/2015	00303869	OFFICE DEPOT	GEN	AP	809.91
02/27/2015	00303870	OFFICE SOLUTIONS AND INNOVATIO	GEN	AP	164.50
02/27/2015	00303871	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	2,602.88
02/27/2015	00303872	OLIVERO, PETER	GEN	AP	310.57
02/27/2015	00303873	P AND G MACHINE SUPPLY	GEN	AP	73.26
02/27/2015	00303874	PEARSON ASSESSMENTS INC	GEN	AP	3,269.70
02/27/2015	00303875	PERISCOPE HOLDINGS INC	GEN	AP	550.00
02/27/2015	00303876	PERSONAL TOUCH CLEANING SERVIC	GEN	AP	1,250.00
02/27/2015	00303877	PHILLIPS FEED COMPANY INC	GEN	AP	221.00
02/27/2015	00303878	PITMAN CO	GEN	AP	120.49
02/27/2015	00303879	PITNEY BOWES	GEN	AP	33.00
02/27/2015	00303880	PLUMBMASTER INC	GEN	AP	446.49
02/27/2015	00303881	PROSYS	GEN	AP	15,900.06
02/27/2015	00303882	PT ARMOR INC	GEN	AP	7,860.00
02/27/2015	00303883	PUBLIC BUILDINGS ROADS AND BRI	GEN	AP	160.93
02/27/2015	00303884	R E MICHEL COMPANY	GEN	AP	404.12
02/27/2015	00303885	REDWOOD TOXICOLOGY LABORATORY	GEN	AP	1,367.23
02/27/2015	00303886	RHYNE, STEVE	GEN	AP	508.20
02/27/2015	00303887	ROSENTHAL AND ROSENTHAL INC	GEN	AP	1,541.25

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02/27/2015	00303888	RUBBER AND SPECIALTIES	GEN	AP	43.96
02/27/2015	00303889	RUFFER, JOE W	GEN	AP	361.84
02/27/2015	00303890	SAMS CLUB	GEN	AP	274.20
02/27/2015	00303891	SAVASTA, MARK	GEN	AP	189.00
02/27/2015	00303892	SHARP ELECTRONICS CORP	GEN	AP	4,402.45
02/27/2015	00303893	SHERWIN WILLIAMS	GEN	AP	1,520.00
02/27/2015	00303894	SHERWIN WILLIAMS CO	GEN	AP	1,328.96
02/27/2015	00303895	SHRED IT USA INC	GEN	AP	73.50
02/27/2015	00303896	SIMPLEXGRINNELL LP	GEN	AP	1,600.00
02/27/2015	00303897	SNAP ON TOOLS	GEN	AP	550.24
02/27/2015	00303898	SOUTH ALABAMA UTILITIES	GEN	AP	63.98
02/27/2015	00303899	SOUTHERN EARTH SCIENCES INC	GEN	AP	4,695.92
02/27/2015	00303900	SOUTHERN FASTENING SYSTEMS INC	GEN	AP	10.72
02/27/2015	00303901	SOUTHERN GAS AND SUPPLY	GEN	AP	1,096.16
02/27/2015	00303902	SPEAKS AND ASSOC CONSULTING EN	GEN	AP	10,876.65
02/27/2015	00303903	SPRAGGINS, RICHARD	GEN	AP	157.01
02/27/2015	00303904	SPROT PRINTER RIBBONS LLC	GEN	AP	1,020.80
02/27/2015	00303905	ST ELMO FEED AND SEED INC	GEN	AP	239.90
02/27/2015	00303906	STALLWORTH, CHARMAINE	GEN	AP	438.66
02/27/2015	00303907	STANDARD EQUIPMENT CO INC	GEN	AP	150.70
02/27/2015	00303908	STANLEY CONVERGENT SECURITY SO	GEN	AP	56.00
02/27/2015	00303909	STAPLES BUSINESS ADVANTAGE	GEN	AP	316.05
02/27/2015	00303910	STUART C IRBY CO	GEN	AP	83.60
02/27/2015	00303911	SUN SOUTH LLC	GEN	AP	19.89
02/27/2015	00303912	SYSCO GULF COAST INC	GEN	AP	1,016.38
02/27/2015	00303913	TAITE, KRYSTAL S	GEN	AP	369.84
02/27/2015	00303914	THOMSON	GEN	AP	2,614.85
02/27/2015	00303915	THREADED FASTENER INC	GEN	AP	8.20
02/27/2015	00303916	TIME KEEPING SYSTEMS INC	GEN	AP	2,090.00
02/27/2015	00303917	TRANSACT TECHNOLOGIES INC	GEN	AP	519.30
02/27/2015	00303918	TRAX TIRES INC	GEN	AP	21.60
02/27/2015	00303919	TURNER SUPPLY CO	GEN	AP	291.00
02/27/2015	00303920	UNITED PARCEL SERVICE	GEN	AP	22.60
02/27/2015	00303921	VOLKERT INC	GEN	AP	10,274.03
02/27/2015	00303922	VULCAN MATERIALS CO	GEN	AP	41,489.74
02/27/2015	00303923	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	74.06
02/27/2015	00303924	WASTE MANAGEMENT INC	GEN	AP	545.48
02/27/2015	00303925	WASTE SERVICES LLC	GEN	AP	1,080.00
02/27/2015	00303926	WATCH SYSTEMS LLC	GEN	AP	51.94
02/27/2015	00303927	WEAVER AND SONS INC, HOSEA O	GEN	AP	137,015.02
02/27/2015	00303928	WESCO GAS AND WELDING SUPPLY I	GEN	AP	20.56

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02/27/2015	00303929	WILSON DISMUKES INC	GEN	AP	19.86
02/27/2015	00303929	WITTICHEN SUPPLY CO INC	GEN	AP	41.70
02/27/2015	00303931	WITTMANN, JOEL BRADLEY	GEN	AP	157.89
02/27/2015	00303932	XCEL TOWER CONTROLS	GEN	AP	5,652.00
02/27/2015	00303933	ZEP SALES AND SERVICE	GEN	AP	1,001.74
02/27/2015	00303934	MOBILE REGIONAL SENIOR COMMUNI	GEN	AP	5,000.00
03/03/2015	00303935	A AND M PORTABLES INC	GEN	AP	225.00
03/03/2015	00303936	ABL MANAGEMENT INC	GEN	AP	50,175.31
03/03/2015	00303937	AEDSUPERSTORE	GEN	AP	281.00
03/03/2015	00303938	AIRGAS USA LLC	GEN	AP	69.61
03/03/2015	00303939	AL HILLS BOILER SALES AND REPA	GEN	AP	280.00
03/03/2015	00303940	ALABAMA POWER CO	GEN	AP	1,311.82
03/03/2015	00303941	ANDREWS HARDWARE CO INC	GEN	AP	32.96
03/03/2015	00303942	ARTCRAFT PRESS INC	GEN	AP	3,075.00
03/03/2015	00303943	AUTOMOTIVE PAINTERS SUPPLY	GEN	AP	105.33
03/03/2015	00303944	AZALEA CITY FUNERAL HOME AND C	GEN	AP	2,400.00
03/03/2015	00303945	B AND B APPLIANCE PARTS	GEN	AP	1,186.00
03/03/2015	00303946	B AND H PHOTO VIDEO	GEN	AP	294.08
03/03/2015	00303947	BAGBY AND RUSSELL ELECTRIC CO	GEN	AP	6,600.00
03/03/2015	00303948	BANCROFT ENTERPRISES	GEN	AP	23.34
03/03/2015	00303949	BARRY A VITTOR AND ASSOCIATES	GEN	AP	22,720.00
03/03/2015	00303950	BAY AREA REPORTING INC	GEN	AP	300.00
03/03/2015	00303951	BAY PAPER CO	GEN	AP	913.85
03/03/2015	00303952	BAYOU CONCRETE LLC	GEN	AP	328.50
03/03/2015	00303953	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	111.86
03/03/2015	00303954	BAYSIDE IRRIGATION AND LANDSCA	GEN	AP	610.00
03/03/2015	00303955	BEARD EQUIPMENT CO	GEN	AP	2,313.57
03/03/2015	00303956	BEST BUY BUSINESS ADVANTAGE AC	GEN	AP	59.99
03/03/2015	00303957	BLUE CROSS BLUE SHIELD OF ALAB	GEN	AP	30,916.40
03/03/2015	00303958	BOB BARKER CO INC	GEN	AP	206.30
03/03/2015	00303959	BORDEN DAIRY COMPANY	GEN	AP	1,100.80
03/03/2015	00303960	BWI COMPANIES INC	GEN	AP	1,477.80
03/03/2015	00303961	CAMPER CITY	GEN	AP	745.00
03/03/2015	00303962	CARQUEST AUTO PARTS	GEN	AP	627.08
03/03/2015	00303963	CINTAS CORP LOC 211	GEN	AP	578.60
03/03/2015	00303964	CINTAS CORP NO 2	GEN	AP	79.91
03/03/2015	00303965	CITY ELECTRIC SUPPLY	GEN	AP	2,305.71
03/03/2015	00303966	CLUTCH AND POWERTRAIN	GEN	AP	958.89
03/03/2015	00303967	COAST SAFE AND LOCK	GEN	AP	403.50
03/03/2015	00303968	COCA COLA BOTTLING CO CONSOLID	GEN	AP	78.75
03/03/2015	00303969	COLE FD PORTFOLIO V LLC	GEN	AP	1,500.00

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03/03/2015	00303970	COVINGTON AND SONS LLC	GEN	AP	38.00
03/03/2015	00303970	COWIN EQUIPMENT CO INC	GEN	AP	229.60
03/03/2015	00303971	CRISIS PREVENTION INSTITUTE IN	GEN	AP	1,349.00
03/03/2015	00303972	CRYSTAL ICE CO	GEN	AP	55.00
03/03/2015	00303974	CUMMINS MID SOUTH LLC	GEN	AP	449.65
03/03/2015	00303975	CUSTOM DESIGNS	GEN	AP	25.00
03/03/2015	00303976	DADE PAPER AND BAG CO	GEN	AP	1,010.74
03/03/2015	00303977	DATA SUPPLIES INC	GEN	AP	2,383.69
03/03/2015	00303978	DAVIS MOTOR SUPPLY CO INC	GEN	AP	239.50
03/03/2015	00303979	DEES PAPER CO INC	GEN	AP	2,852.65
03/03/2015	00303980	DELL MARKETING L.P.	GEN	AP	2,259.76
03/03/2015	00303981	DEPENDABLE SHEET METAL CO INC	GEN	AP	75.00
03/03/2015	00303982	DIXIE BUILDING SUPPLY CO INC	GEN	AP	636.13
03/03/2015	00303983	EAGLE INVESTIGATIVE SERVICES,	GEN	AP	300.00
03/03/2015	00303984	ELECTRONIC SUPPLY CO	GEN	AP	123.40
03/03/2015	00303985	EMPLOYMENT SCREENING SERVICES	GEN	AP	35.00
03/03/2015	00303986	ENGINEER SUPPLY	GEN	AP	420.21
03/03/2015	00303987	ESFELLER CONSTRUCTION CO INC	GEN	AP	168.00
03/03/2015	00303988	EVANS	GEN	AP	217.70
03/03/2015	00303989	FAMILY COUNSELING CENTER OF MO	GEN	AP	380.00
03/03/2015	00303990	FERGUSON ENTERPRISES INC	GEN	AP	493.20
03/03/2015	00303991	FIREHOUSE SALES AND SERVICE	GEN	AP	2,023.80
03/03/2015	00303992	FRANKLINS STARTER AND ALTERNAT	GEN	AP	665.00
03/03/2015	00303993	G G PORTABLES INC	GEN	AP	165.00
03/03/2015	00303994	GENERAL FUND	GEN	AP	21,850.00
03/03/2015	00303995	GULF EQUIPMENT CORP	GEN	AP	1,993.00
03/03/2015	00303996	HATHCOCK, DOUGLAS	GEN	AP	25.26
03/03/2015	00303997	HAVEN HILL EGG CO INC	GEN	AP	48.90
03/03/2015	00303998	HERRING SERVICES LLC	GEN	AP	1,622.28
03/03/2015	00303999	HILLMAN OIL INC	GEN	AP	10,125.05
03/03/2015	00304000	HOME DEPOT, THE	GEN	AP	109.00
03/03/2015	00304001	JGBAG INC	GEN	AP	450.00
03/03/2015	00304002	JOYCES PRODUCE	GEN	AP	250.95
03/03/2015	00304003	KNOX PEST CONTROL	GEN	AP	35.00
03/03/2015	00304004	LANDCO FORESTRY	GEN	AP	4,050.00
03/03/2015	00304005	LEGAL SECURITY SERVICES LLC	GEN	AP	903.00
03/03/2015	00304006	LIFELINES COUNSELING SERVICES	GEN	AP	90.00
03/03/2015	00304007	LITTLE, CHARLENE	GEN	AP	28.75
03/03/2015	00304008	LOWES	GEN	AP	984.79
03/03/2015	00304009	MOBILE AREA WATER AND SEWER SY	GEN	AP	2,253.36
03/03/2015	00304010	MOBILE CO SHERIFFS OFFICE	GEN	AP	54,229.81

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03/03/2015         00304011         MOBILE CONVENTION AND VISITORS         GEN         AP         28,000.           03/03/2015         00304012         NAPHCARE INC         GEN         AP         402,653.           03/03/2015         00304013         OVERTON VETERINARY HOSPITAL PC         GEN         AP         1,256.           03/03/2015         00304014         PRITCHETT, TYLER         GEN         AP         339.           03/03/2015         00304015         REGIONS MORTGAGE         GEN         AP         300.           03/03/2015         00304016         RETIF OIL AND FUEL LLC         GEN         AP         106,128.           03/03/2015         00304017         ROBB, THOMAS W         GEN         AP         720.           03/03/2015         00304018         SOUTH ALABAMA UTILITIES         GEN         AP         90.           03/03/2015         00304019         SPORTS FACILITIES ADVISORY LLC         GEN         AP         23,750.           03/03/2015         00304020         SPRINGDALE TRAVEL         GEN         AP         457.           03/03/2015         00304021         TDA CONSULTING INC         GEN         AP         10,138.           03/03/2015         00304022         THOMPSON ENGINEERING	
03/03/2015         00304013         OVERTON VETERINARY HOSPITAL PC         GEN         AP         1,256.           03/03/2015         00304014         PRITCHETT, TYLER         GEN         AP         339.           03/03/2015         00304015         REGIONS MORTGAGE         GEN         AP         300.           03/03/2015         00304016         RETIF OIL AND FUEL LLC         GEN         AP         106,128.           03/03/2015         00304017         ROBB, THOMAS W         GEN         AP         720.           03/03/2015         00304018         SOUTH ALABAMA UTILITIES         GEN         AP         90.           03/03/2015         00304019         SPORTS FACILITIES ADVISORY LLC         GEN         AP         23,750.           03/03/2015         00304020         SPRINGDALE TRAVEL         GEN         AP         457.           03/03/2015         00304021         TDA CONSULTING INC         GEN         AP         10,138.           03/03/2015         00304022         THOMPSON ENGINEERING         GEN         AP         237.	00
03/03/2015         00304014         PRITCHETT, TYLER         GEN         AP         339.           03/03/2015         00304015         REGIONS MORTGAGE         GEN         AP         300.           03/03/2015         00304016         RETIF OIL AND FUEL LLC         GEN         AP         106,128.           03/03/2015         00304017         ROBB, THOMAS W         GEN         AP         720.           03/03/2015         00304018         SOUTH ALABAMA UTILITIES         GEN         AP         90.           03/03/2015         00304019         SPORTS FACILITIES ADVISORY LLC         GEN         AP         23,750.           03/03/2015         00304020         SPRINGDALE TRAVEL         GEN         AP         457.           03/03/2015         00304021         TDA CONSULTING INC         GEN         AP         10,138.           03/03/2015         00304022         THOMPSON ENGINEERING         GEN         AP         237.	87
03/03/2015         00304015         REGIONS MORTGAGE         GEN         AP         300.           03/03/2015         00304016         RETIF OIL AND FUEL LLC         GEN         AP         106,128.           03/03/2015         00304017         ROBB, THOMAS W         GEN         AP         720.           03/03/2015         00304018         SOUTH ALABAMA UTILITIES         GEN         AP         90.           03/03/2015         00304019         SPORTS FACILITIES ADVISORY LLC         GEN         AP         23,750.           03/03/2015         00304020         SPRINGDALE TRAVEL         GEN         AP         457.           03/03/2015         00304021         TDA CONSULTING INC         GEN         AP         10,138.           03/03/2015         00304022         THOMPSON ENGINEERING         GEN         AP         237.	80
03/03/2015         00304016         RETIF OIL AND FUEL LLC         GEN         AP         106,128.           03/03/2015         00304017         ROBB, THOMAS W         GEN         AP         720.           03/03/2015         00304018         SOUTH ALABAMA UTILITIES         GEN         AP         90.           03/03/2015         00304019         SPORTS FACILITIES ADVISORY LLC         GEN         AP         23,750.           03/03/2015         00304020         SPRINGDALE TRAVEL         GEN         AP         457.           03/03/2015         00304021         TDA CONSULTING INC         GEN         AP         10,138.           03/03/2015         00304022         THOMPSON ENGINEERING         GEN         AP         237.	00
03/03/2015         00304017         ROBB, THOMAS W         GEN         AP         720.           03/03/2015         00304018         SOUTH ALABAMA UTILITIES         GEN         AP         90.           03/03/2015         00304019         SPORTS FACILITIES ADVISORY LLC         GEN         AP         23,750.           03/03/2015         00304020         SPRINGDALE TRAVEL         GEN         AP         457.           03/03/2015         00304021         TDA CONSULTING INC         GEN         AP         10,138.           03/03/2015         00304022         THOMPSON ENGINEERING         GEN         AP         237.	00
03/03/2015         00304018         SOUTH ALABAMA UTILITIES         GEN         AP         90.           03/03/2015         00304019         SPORTS FACILITIES ADVISORY LLC         GEN         AP         23,750.           03/03/2015         00304020         SPRINGDALE TRAVEL         GEN         AP         457.           03/03/2015         00304021         TDA CONSULTING INC         GEN         AP         10,138.           03/03/2015         00304022         THOMPSON ENGINEERING         GEN         AP         237.	70
03/03/2015         00304019         SPORTS FACILITIES ADVISORY LLC         GEN         AP         23,750.           03/03/2015         00304020         SPRINGDALE TRAVEL         GEN         AP         457.           03/03/2015         00304021         TDA CONSULTING INC         GEN         AP         10,138.           03/03/2015         00304022         THOMPSON ENGINEERING         GEN         AP         237.	00
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03/03/2015 00304022 THOMPSON ENGINEERING GEN AP 237.	20
	79
03/03/2015 00304023 THOMSON GEN AP 98	00
05/05/2015 00504025 1110WistOft GEN AI 90.	35
03/03/2015 00304024 TRACTOR AND EQUIPMENT CO GEN AP 2,354.	27
03/03/2015 00304025 TRADEBE TREATMENT AND RECYCLIN GEN AP 224,236.	02
03/03/2015 00304026 TRANE USA INC GEN AP 7,556.	25
03/03/2015 00304027 TRAX TIRES INC GEN AP 21.	60
03/03/2015 00304028 TSA INC GEN AP 247.	48
03/03/2015 00304029 UNITED PARCEL SERVICE GEN AP 76.	63
03/03/2015 00304030 UNIVERSITY OF SOUTH ALABAMA GEN AP 2,510.	76
03/03/2015 00304031 VERIZON WIRELESS GEN AP 1,827.	55
03/03/2015 00304032 VIRGIL, CATRINA GEN AP 28.	75
03/03/2015 00304033 VULCAN MATERIALS CO GEN AP 3,436.	51
03/03/2015	31
03/03/2015 00304035 WATCH SYSTEMS LLC GEN AP 148.	47
03/03/2015 00304036 WILSON DISMUKES INC GEN AP 448.	12
Total Claims Paid for General Invoices 6,166,413.0	<b>58</b>
02/26/2015 00002305 MOBILE CO PAYROLL ACCOUNT TRES 35 32,407.	10
02/27/2015 00002306 MOBILE CO FEDERAL TAX ACCOUNT TRES 35 2,370.	93
02/19/2015 00004249 MOBILE CO PAYROLL ACCOUNT TRES 12 402,351.	38
02/20/2015 00004250 MOBILE CO FEDERAL TAX ACCOUNT TRES 12 29,169.	09
02/26/2015 00004253 MOBILE CO PAYROLL ACCOUNT TRES 12 137,000.	00
02/27/2015 00004254 MOBILE CO FEDERAL TAX ACCOUNT TRES 12 10,480.	50
02/19/2015 00004392 MOBILE CO PAYROLL ACCOUNT TRES 02 2,871.	20
02/20/2015 00004393 MOBILE CO FEDERAL TAX ACCOUNT TRES 02 198.	60
02/26/2015 00004396 MOBILE CO PAYROLL ACCOUNT TRES 02 1,000.	00
02/27/2015 00004397 MOBILE CO FEDERAL TAX ACCOUNT TRES 02 76.	50
02/19/2015 00005879 MOBILE CO PAYROLL ACCOUNT TRES 14 94,500.	96
02/20/2015 00005880 MOBILE CO FEDERAL TAX ACCOUNT TRES 14 6,951.	27
02/26/2015 00005883 MOBILE CO PAYROLL ACCOUNT TRES 14 27,500.	00

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Checks Issued from 02/18/2015 through 03/03/2015

DIVISION: TRES TREASURY DIVISION

<b>Check Date</b>	Check No.	Vendor Name	<u>Div</u>	Ck ID	<b>Amount</b>
02/27/2015	00005884	MOBILE CO FEDERAL TAX ACCOUNT	TRES	14	2,103.75
02/19/2015	00081656	MOBILE CO PAYROLL ACCOUNT	TRES	01	1,727,924.06
02/20/2015	00081658	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	126,474.49
02/26/2015	00081661	MOBILE CO PAYROLL ACCOUNT	TRES	01	987,086.30
02/27/2015	00081663	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	71,417.66
		Total Claims Paid for TREASURY DIVISION			3,661,883.79

**Total Claims Paid:** \$9,828,297.47

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 Current Date: 03/06/2015

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